

RESOLUTION NO. 2012-12

A RESOLUTION OF THE LODI CITY COUNCIL
AMENDING THE CITY OF LODI FINANCIAL PLAN
AND BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2011 AND ENDING JUNE 30, 2012

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WHEREAS, the City Council adopted a balanced Financial Plan and Budget for Fiscal Year 2011/12 on June 1, 2011; and

WHEREAS, the adopted 2011/12 Financial Plan and Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, revisions to the adopted 2011/12 Financial Plan and Budget are necessary to address additional revenues, operating changes, and expenditure estimates.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lodi does hereby revise the adopted 2011/12 Financial Plan and Budget as follows:

1. Approve the additional appropriation of funds in the amount of \$139,662 within the Parks, Recreation and Cultural Services Fund to increase appropriations for part-time staff salary and recreation instructors as noted on the attached Appropriation Adjustment form.
2. Approve increases to revenues in the amount of \$162,555 and appropriations in the amount of \$152,316 within the Police Special Revenue Fund to recognize grant revenue and associated expenditures for grants not included in the original budget approval, as noted on the attached Appropriation Adjustment form.
3. Approve increases to revenues in the amount of \$29,900 and appropriations in the amount of \$11,050 within the Library Fund to recognize grant and donations revenue and associated expenditures for grants and donations not included in the original budget approval, as noted on the attached Appropriation Adjustment form.
4. Approve increases to revenues and appropriations in the amount of \$220,000 within the Vehicle Replacement Fund to fund the replacement of up to six units for the Police Department.

Dated: February 15, 2012

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I hereby certify that Resolution No. 2012-12 was passed and adopted by the City Council of the City of Lodi in a regular meeting held February 15, 2012, by the following votes:

AYES: COUNCIL MEMBERS - Hansen, Johnson, Katzakian, Nakanishi, and Mayor Mounce

NOES: COUNCIL MEMBERS - None

ABSENT: COUNCIL MEMBERS - None

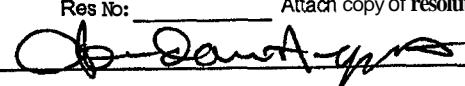
ABSTAIN: COUNCIL MEMBERS - None


RANDI JOHL
City Clerk

1. AA# _____
2. JV# _____

CITY OF LODI APPROPRIATION ADJUSTMENT REQUEST			
T.O.	(Internal Services Dept. - Budget Division)		
3. FROM:	Jordan Ayers	5. DATE	2/15/12
4. DEPARTMENT/DIVISION:			

6. REQUEST ADJUSTMENT OF APPROPRIATION LISTED BELOW						
		FUND #	BUS. UNIT #	ACCOUNT #	ACCOUNT TITLE	AMOUNT
A. SOURCE OF FINANCING	a.	347		3205	Unreserved Fund Balance	\$ 139,662.00
	b.	235		5605	Police State Safety Grant	\$ 100,000.00
		234		5566	Local Law Enf Block Grants	\$ 62,555.00
	c.	210		5651	Grants	\$ 29,900.00
	d.	120		6341	Revenue by Transfer	\$ 220,000.00
B. USE OF FINANCING	a.	347	347219	7323	Professional Services	\$ 85,000.00
		347	347313	7103	Part Time Salary	\$ 54,662.00
	b.	230	2301201	7306	Safety Equipment	\$ 73,000.00
		234	2341205	7718	Grant Equipment	\$ 55,000.00
		235	2351001	7718	Grant Equipment	\$ 34,555.00
	c.	210	210801	7308	Books and periodicals	\$ 11,050.00
	d.	120	1201031	7851	Vehicles and Equipment	\$ 220,000.00

7. REQUEST IS MADE TO FUND THE FOLLOWING PROJECT NOT INCLUDED IN THE CURRENT BUDGET	
<p>Please provide a description of the project, the total cost of the project as well as justification for the requested adjustment. If you need more space, use an additional sheet and attach to this form.</p> <p>Mid Year 2011/12 Budget Adjustments</p> <p>a. Increase appropriations for Recreation instructors and part-time staff in the PRCS department</p> <p>b. Increase estimated revenues For restored COPS grant and other grants received since budget adoption and appropriate estimated 2011/12 expenses</p> <p>c. Increase estimated revenues for grants received since budget adoption and appropriate a portion of same toward book purchases</p> <p>d. Recognize additional transfer from Police Department and appropriate funds for replacement of six vehicles</p>	
<p>If Council has authorized the appropriation adjustment, complete the following:</p> <p>Meeting Date: <u>2/15/12</u> Res No: _____ Attach copy of resolution to this form.</p> <p>Department Head Signature: </p>	

8. APPROVAL SIGNATURES	
Deputy City Manager/Internal Services Manager	Date

Submit completed form to the Budget Division with any required documentation.
Final approval will be provided in electronic copy format.